TOWN OF NEW HAVEN - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0138	07/01	A690	towns share of may fines	330.00	
0139	07/01	A2610	towns share of may fines		330.00
0140	07/06	A201	pr 14		9,222.41
0141	07/06	A200	pr 14	9,222.41	
0142	07/06	A690	towns share of April fines	544.00	
0143	07/06	A2610	towns share of April fines		544.00
0144	07/14	A690	towns share of june fines	475.00	
0145	07/14	A2610	towns share of june fines		475.00
0146	07/18	A201	pr 15		16,620.18
0147	07/18	A200	pr 15	16,620.18	
0148	07/18	A201	abstract 7		18,257.82
0149	07/18	A200	abstract 7	18,257.82	
0150	07/15	A201	ach processing fee		20.00
0151	07/15	A1375.4	ach processing fee	20.00	
0152	07/31	A205	july int	1.74	
0153	07/31	A230	july int	42.97	
0154	07/31	A2401	july int		44.71

TOWN OF NEW HAVEN - HIGHWAY TOWNWIDE FUND
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0092	07/11	DA909	per bowers email ADJE	37,009.00	
0093	07/11	DA5142.4	per bowers email ADJE		17,354.00
0094	07/11	DA5148.4	per bowers email ADJE		19,655.00
0095	07/13	DA909	per email bowers 7/13		37,009.00
0096	07/13	DA915	per email bowers 7/13	37,009.00	
0097	07/31	DA204	july int	40.09	
0098	07/31	DA2401	july int		40.09
0099	07/06	DA201	pr 14		16,882.76
0100	07/06	DA200	pr 14	16,882.76	
0101	07/18	DA201	pr 15		16,904.29
0102	07/18	DA200	pr 15	16,904.29	
0103	07/18	DA201	abst 7		16,904.29
0104	07/18	DA200	abst 7	16,904.29	
0105	07/18	DA201	abst 7		80,976.41
0106	07/18	DA200	abst 7	80,976.41	

TOWN OF NEW HAVEN - WATER DISTRICT #3

GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0023	07/31	SW3-200	july int	0.15	
0024	07/31	SW3-2401	july int sw3200		0.15

TOWN OF NEW HAVEN - WATER DISTRICT #6
GENERAL JOURNAL 2026

Ref	Date	Account #	Description	Debit	Credit
0007	07/30	SW6-201	to sw6200 for debt		16,387.50
0008	07/30	SW6-200	from sw6201 for debt	16,387.50	

ADVANCED BUSINESS SYSTEMS INCORPORATED

22811 County Route 51
Watertown, NY 13601
315-788-7989
www.abstech.com

CONTRACT INVOICE

Invoice Number: 649815
Invoice Date: 08/03/2026

Bill To: NEW HAVEN TOWN OF
4279 STATE ROUTE 104
OSWEGO, NY 13126

Customer: NEW HAVEN TOWN OF
4279 STATE ROUTE 104
OSWEGO, NY 13126

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
96339000	NET 30	09/02/2026	$51.90	**$51.90**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
SC11399-01	JENNIFER WOOLSON 315-963-3900 x4	$51.90		08/01/2025	

Contract Remarks

Summary:

Contract base rate charge for the 08/01/2026 to 07/31/2027 billing period	$0.00
Contract Usage charge for the 07/01/2026 to 07/31/2026 Usage period	$51.90 **
**See Usage details below	$51.90

Detail:

Equipment included under this contract

Kyocera/TASKALFA MZ3501CI

Number	Serial Number	Base Adj.	Location
EQ30727	1FU5302292	$0.00	NEW HAVEN TOWN OF 4279 STATE ROUTE 104 OSWEGO, NY 13126

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Usage
B\W	B\W	22,073	23,487		1,414	0	1,414	$0.006900	$9.76
Color	COLOR	7,610	8,488		878	0	878	$0.048000	$42.14
									$51.90

Credit card payments subject to a 3% fee.
ACH accepted with no fee.
A 2% monthly (24% annually) fee will be applied to past due balances.
A $30 fee will be assessed for any returned payments.
Invoices can be accessed at abstech.com/payments.

Invoice SubTotal	$51.90
Tax:	$0.00
Invoice Total	$51.90
Balance Due:	**$51.90**